# **NOTES**

# **General Fund**

FY02-FY03 Used Year End (YE) data from 2005 Budget, no CAFR available that far back
FY03 - FY11 Used actual expenditure data from Comprehensive Annual Financial Report (CAFR)
FY12 - FY13 2013 Budget

# **Gas Tax Fund Expendtures**

FY04-FY12 Actual expenditures from Tess Sloan

## **Gas Tax Fund Revenues**

FY05-FY11 Used actual revenue data from Comprehensive Annual Financial Report (CAFR)

FY12 No CAFR, no data available

## **Misc Notes**

2005 Four new sworn officers

Police Admin sec

2nd Lieutenant, filled from sargent ranks

Community Development Tech

Planner Engineer II

Two more admin secs Recreational Coordinator Cultural affairs coordinator P&R admin sec

## Inflation

Used DoD Inflation Tables: Derived from OMB inflation indicies

TY\$s = Then Year Dollars: dollar amounts expressed in the years they were budgeted and expended CY13\$s = Constant Year 2013 dollars: then year dollars inflated to thei equivalent expressed in 2013 dollars

Revenue TCRF funds primarily go to Special Projects fund as source of matching funds for state/Federal funded projects, occasionally used to fund street maintenance

#### **EXPLANATION OF CHARTS**

### NOTES

No theme, just a place to record miscellaneous notes so information won't be lost

#### TY S BUDGETS

#### Total Budget

Straight from the Comprehensive Annual Financial Report (CAFR), a high level accounting of spending by department expressed in the dollar values of that year's budget Support to Other Funds - General fund dollars transferred to other special purpose funds and to the Interservice Funds or ISFs

Line is highlighted in taupe to draw attention to it

Each year most but not all of this money is money transferred from the General Fund to the Gas Tax Fund

### **Budget Summary Gas Tax Fund**

Depicts expenditures of the Gas Tax Fund each year in the dollar values of the budget year shown

Gray highlighted lines are subtotals

Public Safety is composed only of Street Lighting funds, which are then transferred to the Public Safety fund

Total Transportation is the sum of Traffic Signals, Street Maintenance, Street Sweeping, and Street Construction

TOTAL is the sum of the Public Safety and Total Transportation Subtotals, plus Transfer to Other Funds (ISF). ISFs are other city funds that are basically overhead costs

#### Gas Tax Fund Revenue Sources

Depicts sources of revenue to the Gas Tax Fund and the amount by year expressed in the dollar values of the budget year shown

The green shaded area are numbers given to me from the city data base by Tess Sloan in the Finance Department, numbers I could not find in the CAFR

Gas Tax revenue is our share of state gas tax funds

TDA Article 8 are Transportation Development Act funds left over after transit needs are fully funded under TDA Article 4 funds

TCRF AB-2928 are state funds transferred to Ridgecrest under the terms of Assembly Bill 2928 the Transportation Congestion Relief Act, usually saved for special projects, occasionally funds street repair.

Investment Earnings/Reimbursements/Assessments, miscellaneous earnings added to the Gas Tax Fund

Substandard Street Fund, money from new home builders in area with substandard streets, intended to eventually bring streets up to standard, used occasionally for street maintenance

General Fund Transfer, money transferred from the General Fund, comes out of General Fund line Support to Other Funds, highlighted in taupe for the reader to compare

TOTAL - the sum of the above

DELTA - Math weenie term for difference, revenues minus expenditures, something I added as a cross check, revenues ought to be close to expenditures each year, give or take some small surpluses or deficits.

% Delta - a measure of how big, relative to total revenues, the difference between revenues and expenditures is each year

#### **CONST \$ BUDGETS**

TYS Budgets inflated to constant year 2013 dollars using the inflation table sourced from the Department of Defense, which is in turn composed of data provided by the OMB

Same data as TY\$ Budgets, permits the reader to compare revenues and expenditures across years with dollars expressed in current year values

Reader can determine differences is buying power the city budget gave the city across years.

Values from Inflation Table included above Constant Year 2013 charts for clarity, they are taken directly from the provided Inflation Table and transposed from a column to a row

#### INFLATION TABLE

This is a table of inflation values with a base year of 2013, all inflation calculations are made using the Raw Index. Values based on Office of Management and Budget (OMB) inflation indicies

### **BOTTOM LINE**

Measure L money goes into the General Fund. With these spreadsheets the reader can compare what proportion of General Fund revenue is allotted to Public Safety and Streets over time.

FISCAL YEAR		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
TOTAL BUDGET	TY\$s	\$8,687,155	¢0 00E E26	\$11,213,591	\$10,826,311	\$12,949,493	\$12,597,905	\$12,144,694	\$11,214,408	(Budgeted) \$11,227,026	(Budgeted) \$12,161,636
DEPARTMENT	1155	\$6,067,155	\$ <b>3,335,</b> 520	\$11,213,391	\$10,826,311	\$12,949,495	\$12,597,905	\$12,144,094	\$11,214,408	\$11,227,026	\$12,101,030
General Government		\$2,061,265	\$1,826,854	\$1,253,110	\$895,299	\$1,005,828	\$971,751	\$551,622	\$599,172	\$1,916,897	\$1,584,620
Police or "Public Safety"		\$3,712,013	\$4,211,785	\$5,598,742	\$6,005,311	\$6,882,382	\$7,028,730	\$7,050,693	\$6,952,928	\$6,320,354	\$6,654,685
Community Development(Public Services FY12)		\$505,847	\$358,017	\$492,771	\$550,631	\$805,058	\$1,087,730	\$1,054,690	\$589,598	\$483,786	\$502,888
Parks & Recreation										\$1,717,723	\$1,670,383
	Health	\$8,669	\$9,531	\$13,249	\$11,445	\$0	\$0	\$0	\$0	\$0	\$0
	Culture & Lesiure	\$1,262,858	\$1,334,848	\$1,778,949	\$1,899,677	\$2,195,245	\$2,184,997	\$1,899,143	\$1,847,674	\$0	\$0
Public Works (Engineering)		\$392,988	\$503,733	\$9,172	\$292,497	\$408,392	\$0	\$292,037	\$402,429	\$433,981	\$240,010
Other Financing Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Support to Other Funds		\$743,515	\$1,750,758	\$2,067,598	\$1,171,451	\$1,652,588	\$1,324,697	\$1,296,509	\$822,607	\$354,285	\$1,509,050
BUDGET SUMMARY GAS TAX FUND											
Street Lights		\$ 150,433	\$ 157,506	\$ 173,668	\$ 64,931	\$ 219,735	\$ 219.640	\$ 251,967	\$ 237,492	\$ 234,055	
PUBLIC SAFETY		\$ 150,433	, ,	\$ 173,668	· ,	. ,	\$ 219,640	. ,	\$ 237,492	. ,	\$ -
Traffic Signals		\$ 22,217	, ,	\$ 34,405	· .	\$ 40,114	. ,	\$ 33,838			Ψ
Street Maintenance		\$ 443,642	\$ 533,788	. ,		. ,	. ,	. ,	\$ 1,181,844		
Street Sweeping		\$ 71,625	\$ 92,803			\$ 62,891					
Street Construction		\$ 24,634	\$ 23,190	\$ 31,482	\$ 35,413	\$ 32,686	\$ 33,289	\$ 23,986	\$ 18,454	\$ 11,346	
TOTAL TRANSPORTATION		\$ 562,118	\$ 698,514	\$ 897,492	\$ 1,083,517	\$ 1,022,383	\$ 1,041,662	\$ 1,174,816	\$ 1,239,041	\$ 1,056,699	\$ -
Transfer to Other Funds (ISF)		\$ 289,254	\$ 404,188	\$ 257,501	· ,	\$ 318,944	\$ 238,421	· ,	. ,	\$ 294,117	
TOTAL		\$1,001,805	\$1,260,208	\$1,328,661	\$1,338,858	\$1,561,062	\$1,499,723	\$1,740,152	\$1,741,658	\$1,584,871	\$0
GAS TAX FUND REVENUE SOURCES		Ć444 E40	¢440.726	Ć452.074	¢454.270	Ć465 006	Ć420 F20	ć 427 020	ć72C 100	¢765 633	
Gas tax TDA Article 8		\$444,549 \$132,022	\$449,736 \$0	\$452,071 \$0	\$451,270 \$328,997	\$465,806 \$329,000	\$429,520 \$590,769	\$427,938 \$154,798	\$726,188 \$739,759	\$765,633 \$523,083	
TCRF - AB 2928		\$42,637	\$0 \$0	\$0 \$0	\$528,997 \$0	\$329,000 \$0	\$390,769	\$366,459	\$739,739 \$0	\$525,065 \$0	
Investment Earnings/Reimb/Assessment		-\$1,379	\$7,484	\$27,930	\$5,094	\$450	\$1,556	\$300,433	\$82	\$0 \$0	
Substandard Street Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$142,278	\$0	\$0 \$0	
General Fund transfer		\$382,316	\$835,316	\$744,246	\$528,839	\$740,723	\$622,671	\$553,191	\$0	\$0	
TOTAL		\$1,000,145	\$1,292,536	\$1,224,247	\$1,314,201	\$1,535,979	\$1,914,516	\$1,644,735	\$1,466,029	\$1,288,716	\$0
<b>DELTA: Revenues minus expenditures</b>		-\$1,660	\$32,328	-\$104,414	-\$24,657	-\$25,083	\$414,793	-\$95,417	-\$275,629	-\$296,155	\$0
% DELTA (delta/revenues)		-0.17%	2.50%	-8.53%	-1.88%	-1.63%	21.67%	-5.80%	-18.80%	-22.98%	

FISCAL YEAR		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Number of	Total All	Average Per
TOTAL BUDGET	TY\$s	\$8,687,155	\$9,995,526	\$11,213,591	\$10,826,311	\$12,949,493	\$12,597,905	\$12,144,694	\$11,214,408	(Budgeted) \$11,227,026	(Budgeted) \$12,161,636	Periods 10	Years \$113,017,745	Year \$11,301,775
<u>DEPARTMENT</u> General Government		\$2,061,265	\$1,826,854	\$1.253.110	\$895,299	\$1.005.828	\$971.751	\$551.622	\$599.172	\$1,916,897	\$1,584,620	10	\$12,666,418	\$1,266,642
Police or "Public Safety"		\$3,712,013	\$4,211,785	\$5,598,742	\$6,005,311	\$6,882,382	\$7,028,730	\$7,050,693	\$6,952,928	\$6,320,354	\$6,654,685	10	\$60,417,623	\$6,041,762
Community Development(Public Services FY12)		\$505,847	\$358,017	\$492,771	\$550,631	\$805,058	\$1,087,730	\$1,054,690	\$589,598	\$483,786	\$502,888	10	\$6,431,016	\$643,102
Parks & Recreation								4-		\$1,717,723	\$1,670,383	10	\$3,388,106	\$338,811
	Health Culture & Lesiure	\$8,669 \$1,262,858	\$9,531 \$1,334.848	\$13,249 \$1,778,949	\$11,445 \$1.899.677	\$0 \$2.195.245	\$0 \$2.184.997	\$0 \$1.899.143	\$0 \$1.847.674	\$0 \$0	\$0 \$0	10 10	\$42,894 \$14,403,391	\$4,289 \$1,440,339
Public Works (Engineering)	Culture & Lesiure	\$392,988	\$503,733	\$9,172	\$292,497	\$408,392	\$0	\$292,037	\$402,429	\$433,981	\$240,010	10	\$2,975,239	\$297,524
Other Financing Uses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10	\$0	
Support to Other Funds		\$743,515	\$1,750,758	\$2,067,598	\$1,171,451	\$1,652,588	\$1,324,697	\$1,296,509	\$822,607	\$354,285	\$1,509,050	10	\$12,693,058	\$1,269,306
		44 274 527	44.044.070	44 700 400	44.044.400	40.405.045	40 40 400	44 000 440	44.047.574	44 747 700	44 670 000	10	447 004 004	44 702 420
Health, Leisure, Parks & Rec consolidated "Other" Consolidated		\$1,271,527 \$743,515	\$1,344,379 \$1,750,758	\$1,792,198 \$2,067,598	\$1,911,122 \$1,171,451	\$2,195,245 \$1,652,588	\$2,184,997 \$1,324,697	\$1,899,143 \$1,296,509	\$1,847,674 \$822.607	\$1,717,723	\$1,670,383 \$1,509,050	10 10	\$17,834,391 \$12,693,058	
out. Consonated		Ç743,313	\$1,750,750	\$2,007,550	V2,272,432	<b>\$1,032,300</b>	\$1,524,037	\$1,E30,303	<b>4022,007</b>	\$354, <b>2</b> 03	<b>\$1,505,050</b>	10	Ģ1 <b>L</b> ,033,030	91,203,300
INFLATION INDEX		0.8296	0.8528	0.8792	0.9030	0.9247	0.9385	0.9460	0.9650	0.9833	1.0000			
TOTAL BUDGET	CY13\$s	Ć40 474 007	\$11,720,782	Ć42 7F2 722	\$11,989,535	\$14,004,727	Ć42 422 442	\$12,837,542	\$11,621,749	\$11,417,885	¢12.101.020	10	\$122,402,529	¢42.240.252
<u>DEPARTMENT</u>	C113\$8	\$10,471,807	\$11,720,782	\$12,753,723	\$11,989,535	\$14,004,727	\$13,423,142	\$12,837,542	\$11,021,749	\$11,417,885	\$12,101,030	10	\$122,402,529	\$12,240,253
General Government		\$2,484,722	\$2,142,174	\$1,425,219	\$991,494	\$1,087,791	\$1,035,406	\$583,092	\$620,936	\$1,949,484	\$1,584,620	10	\$13,904,938	\$1,390,494
Police or "Public Safety"		\$4,474,593	\$4,938,751	\$6,367,702	\$6,650,547	\$7,443,217	\$7,489,153	\$7,452,931	\$7,205,479	\$6,427,800	\$6,654,685	10	\$65,104,858	\$6,510,486
Community Development(Public Services FY12)		\$609,766	\$419,812	\$560,451	\$609,793	\$870,661	\$1,158,983	\$1,114,859	\$611,014	\$492,010	\$502,888	10	\$6,950,237	\$695,024
Parks & Recreation Public Works (Engineering)		\$1,532,744 \$473,722	\$1,576,423 \$590,679	\$2,038,348 \$10.432	\$2,116,461 \$323,924	\$2,374,132 \$441.671	\$2,328,127 \$0	\$2,007,488 \$308.698	\$1,914,787 \$417,046	\$1,746,924 \$441.359	\$1,670,383 \$240.010	10 10	\$19,305,817 \$3.247.540	\$1,930,582 \$324,754
Support to Other Funds		\$896,260	\$2,052,944	\$2,351,573	\$1,297,317	\$1,787,255	\$1,411,472	\$1,370,474	\$852,487	\$360,308		10	\$13,889,138	
BUDGET SUMMARY GAS TAX FUND	TYŚs													
Street Lights	1458	\$ 150,433	\$ 157.506	\$ 173.668	\$ 64,931	\$ 219,735	\$ 219,640	\$ 251.967	\$ 237,492	\$ 234.055		9	\$1,709,427	\$189,936
PUBLIC SAFETY		\$ 150,433	+,	\$ 173,668		\$ 219,735			+,	\$ 234,055	\$ -	9	\$1,709,427	\$189,936
Traffic Signals		\$ 22,217		\$ 34,405	\$ 170,865					\$ 31,766		9	\$478,528	\$53,170
Street Maintenance		\$ 443,642	\$ 533,788	\$ 757,961	\$ 814,741		\$ 934,859	. , . ,	+ -//	\$ 998,954		9	\$7,654,317	\$850,480
Street Sweeping Street Construction		\$ 71,625 \$ 24.634	\$ 92,803 \$ 23,190	\$ 73,644 \$ 31.482	\$ 62,498 \$ 35.413		\$ 12,752 \$ 33,289			\$ 14,633 \$ 11,346		9	\$408,917 \$234,480	\$45,435 \$26,053
TOTAL TRANSPORTATION		\$ 562,118	+,	\$ 897,492	\$ 1,083,517	\$ 1,022,383	+ 00,200	+,	\$ 1,239,041	7,0.0	\$ -	9	\$8,776,242	\$975,138
Transfer to Other Funds (ISF)		\$ 289,254			\$ 190,410							9	\$2,571,329	\$285,703
TOTAL		\$1,001,805	\$1,260,208	\$1,328,661	\$1,338,858	\$1,561,062	\$1,499,723	\$1,740,152	\$1,741,658	\$1,584,871	\$0	9	\$13,056,998	\$1,450,778
GAS TAX FUND REVENUE SOURCES	TY\$s													
Gas tax		\$444,549	\$449,736	\$452,071	\$451,270	\$465,806	\$429,520	\$427,938	\$726,188	\$765,633		9	\$4,612,711	\$512,523
TDA Article 8 TCRF - AB 2928		\$132,022	\$0	\$0										
Investment Earnings/Reimb/Assessment			\$0		\$328,997 \$0	\$329,000 \$0	\$590,769 \$270,000	\$154,798	\$739,759 \$0	\$523,083 \$0		7	\$2,798,428	\$399,775
0.1 . 1 10		\$42,637 -\$1,379	\$0 \$7,484	\$0 \$27,930	\$328,997 \$0 \$5,094	\$329,000 \$0 \$450	\$590,769 \$270,000 \$1,556	\$154,798 \$366,459 \$71	\$739,759 \$0 \$82	\$523,083 \$0 \$0				
Substandard Street Funding		-\$1,379 \$0	\$7,484 \$0	\$0 \$27,930 \$0	\$0 \$5,094 \$0	\$0 \$450 \$0	\$270,000 \$1,556 \$0	\$366,459 \$71 \$142,278	\$0 \$82 \$0	\$0 \$0 \$0		7 3 8 1	\$2,798,428 \$679,096 \$41,289 \$142,278	\$399,775 \$226,365 \$5,161 \$142,278
General Fund transfer		-\$1,379 \$0 \$382,316	\$7,484 \$0 \$835,316	\$0 \$27,930 \$0 \$744,246	\$0 \$5,094 \$0 \$528,839	\$0 \$450 \$0 \$740,723	\$270,000 \$1,556 \$0 \$622,671	\$366,459 \$71 \$142,278 \$553,191	\$0 \$82 \$0 \$0	\$0 \$0 \$0 \$0	40	7 3 8 1 7	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615
		-\$1,379 \$0	\$7,484 \$0	\$0 \$27,930 \$0	\$0 \$5,094 \$0	\$0 \$450 \$0	\$270,000 \$1,556 \$0	\$366,459 \$71 \$142,278	\$0 \$82 \$0	\$0 \$0 \$0	\$0	7 3 8 1	\$2,798,428 \$679,096 \$41,289 \$142,278	\$399,775 \$226,365 \$5,161 \$142,278
General Fund transfer		-\$1,379 \$0 \$382,316	\$7,484 \$0 \$835,316	\$0 \$27,930 \$0 \$744,246	\$0 \$5,094 \$0 \$528,839	\$0 \$450 \$0 \$740,723	\$270,000 \$1,556 \$0 \$622,671	\$366,459 \$71 \$142,278 \$553,191	\$0 \$82 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	7 3 8 1 7	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615
General Fund transfer TOTAL		-\$1,379 \$0 \$382,316 \$1,000,145	\$7,484 \$0 \$835,316 \$1,292,536	\$0 \$27,930 \$0 \$744,246 \$1,224,247	\$0 \$5,094 \$0 \$528,839 \$1,314,201	\$0 \$450 \$0 \$740,723 \$1,535,979	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735	\$0 \$82 \$0 \$0 \$1,466,029	\$0 \$0 \$0 \$0 \$0 \$1,288,716		7 3 8 1 7 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012
General Fund transfer TOTAL  DELTA: Revenues minus expenditures		-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328	\$0 \$27,930 \$0 \$744,246 \$1,224,247	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657	\$0 \$450 \$0 \$740,723 \$1,535,979	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735	\$0 \$82 \$0 \$0 \$1,466,029	\$0 \$0 \$0 \$0 \$1,288,716		7 3 8 1 7 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766
General Fund transfer TOTAL  DELTA: Revenues minus expenditures		-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328	\$0 \$27,930 \$0 \$744,246 \$1,224,247	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657	\$0 \$450 \$0 \$740,723 \$1,535,979	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735	\$0 \$82 \$0 \$0 \$1,466,029	\$0 \$0 \$0 \$0 \$1,288,716		7 3 8 1 7 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX		-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17%	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50%	\$0 \$27,930 \$0 \$744,246 \$1,224,247 -\$104,414 -8.53%	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657 -1.88%	\$0 \$450 \$0 \$740,723 \$1,535,979 -\$25,083 -1.63%	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67%	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 -\$95,417 -5.80%	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80%	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22.98%	\$0	7 3 8 1 7 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND	CY13\$s	-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17%	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50%	\$0 \$27,930 \$0 \$744,246 \$1,224,247 -\$104,414 -8.53%	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657 -1.88%	\$0 \$450 \$0 \$740,723 \$1,535,979 -\$25,083 -1.63%	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67%	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 -\$95,417 -5.80%	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80%	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22.98%	\$0	7 3 8 1 7 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894 \$0	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights	CY13\$s	-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17% 0.8296	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528	\$0 \$27,930 \$0 \$744,246 \$1,224,247 -\$104,414 -8.53% 0.8792	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657 -1.88%	\$0 \$450 \$0 \$740,723 \$1,535,979 -\$25,083 -1.63% 0.9247	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 -\$95,417 -5.80%	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22.98% 0.9833	\$0 1.0000 \$0	7 3 8 1 7 9 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894 \$0	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals	CY13\$s	-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144	\$0 \$27,930 \$0 \$744,246 \$1,224,247 -\$104,414 -8.53% 0.8792 \$197,520 \$197,520 \$39,130	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657 -1.88% 0.9030 \$71,907 \$71,907 \$189,223	\$0 \$450 \$0 \$740,723 \$1,535,979 -\$25,083 -1.63% 0.9247 \$237,641 \$237,641 \$43,383	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$234,028 \$64,742	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 -\$95,417 -5.80% 0.9460 \$266,342 \$266,342 \$35,768	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$246,118 \$37,129	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22.98% 0.9833 \$238,034 \$238,034 \$32,306	\$0 1.0000 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$525,608	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$58,401
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance	CY135s	-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$534,782	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921	\$0 \$27,930 \$0 \$744,246 \$1,224,247 -\$104,414 -8.53% 0.8792 \$197,520 \$197,520 \$39,130 \$862,063	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657 -1.88% 0.9030 \$71,907 \$71,907 \$71,907 \$189,223	\$0 \$450 \$0 \$740,723 \$1,535,979 -\$25,083 -1.63% 0.9247 \$237,641 \$237,641 \$43,383 \$958,947	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$234,028 \$234,028 \$96,742 \$996,098	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 -\$95,417 -5.80% 0.9460 \$266,342 \$266,342 \$266,342 \$35,768 \$1,164,695	\$0 \$82 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$246,118 \$37,129 \$1,224,772	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22.98% 0.9833 \$238,034 \$238,034 \$32,306 \$1,015,936	\$0 1.0000 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$2,525,608 \$2,285,495	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$58,401 \$920,611
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBBLC SAFETY Traffic Signals Street Maintenance Street Sweeping	CV13\$s	-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$534,782 \$86,339	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$108,821	\$0 \$27,930 \$0 \$744,246 \$1,224,247 -\$104,414 -8.53% 0.8792 \$197,520 \$197,520 \$39,130 \$862,063 \$83,759	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657 -1.88% 0.9030 \$71,907 \$71,907 \$189,223 \$902,280 \$69,213	\$0 \$450 \$0 \$740,723 \$1,535,979 -\$25,083 -1.63% 0.9247 \$237,641 \$43,383 \$958,947 \$68,016	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$234,028 \$64,742 \$96,098 \$13,587	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 -\$95,417 -5.80% 0.9460 \$266,342 \$266,342 \$35,768 \$1,164,695 \$16,021	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$246,118 \$37,129 \$1,224,772 \$3,021	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22.98% 0.9833 \$238,034 \$238,034 \$32,306 \$1,015,936 \$14,882	\$0 1.0000 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$525,608 \$8,285,495 \$463,659	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$58,801 \$920,611 \$51,518
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance	CY13\$s	-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$534,782	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921	\$0 \$27,930 \$0 \$744,246 \$1,224,247 -\$104,414 -8.53% 0.8792 \$197,520 \$197,520 \$39,130 \$862,063	\$0 \$5,094 \$0 \$528,839 \$1,314,201 -\$24,657 -1.88% 0.9030 \$71,907 \$71,907 \$71,907 \$189,223	\$0 \$450 \$0 \$740,723 \$1,535,979 -\$25,083 -1.63% 0.9247 \$237,641 \$237,641 \$43,383 \$958,947	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$234,028 \$234,028 \$96,742 \$996,098	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 -\$95,417 -5.80% 0.9460 \$266,342 \$266,342 \$266,342 \$35,768 \$1,164,695	\$0 \$82 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$246,118 \$37,129 \$1,224,772	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22.98% 0.9833 \$238,034 \$238,034 \$32,306 \$1,015,936	\$0 1.0000 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$142,278 \$4,407,303 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$2,525,608 \$2,285,495	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$58,401 \$920,611
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF)	CY13\$s	\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 \$0.17% \$181,337 \$26,781 \$534,782 \$63,339 \$29,695 \$67,597 \$348,677 \$348,677	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$108,821 \$77,193 \$819,080 \$473,952	\$0 \$27,930 \$0 \$744,246 \$1,224,247 \$1,242,447 \$197,520 \$197,520 \$197,520 \$197,520 \$39,130 \$82,799 \$35,806 \$1,020,758	\$0 \$5,094 \$0 \$5,28,839 \$1,314,201 \$2,4,657 \$1,88% \$0,9030 \$71,907 \$71,907 \$71,907 \$189,223 \$90,280 \$69,213 \$39,218 \$1,199,935 \$210,868	\$0 \$450 \$0 \$740,723 \$1,535,979 \$25,083 -1.63% 0.9247 0.9247 \$237,641 \$43,383 \$988,947 \$68,016 \$15,350 \$1,105,695 \$344,934	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$244,028 \$4,742 \$996,038 \$13,587 \$35,470 \$1,109,897 \$254,039	\$366,459 \$71 \$142,278 \$553,191 \$1,644,7317 -5.80% 0.9460 \$266,342 \$266,342 \$35,768 \$1,166,695 \$16,021 \$25,354 \$1,241,839 \$331,247	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 5246,118 \$246,118 \$37,129 \$1,224,772 \$3,021 \$1,124,047 \$244,047 \$244,047 \$244,047 \$244,047	\$0 \$0 \$0 \$0 \$1,288,716 \$-\$296,155 \$-22,98% \$238,034 \$238,034 \$238,034 \$32,306 \$1,015,936 \$11,539 \$11,539 \$11,539 \$239,117	\$0 1.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$14,278 \$4,407,303 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$13,857,620 \$15,56,620 \$25,56,680 \$2,285,495 \$463,659 \$258,748 \$9,533,510 \$22,830,487	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$58,401 \$920,611 \$51,518 \$28,750 \$1,059,279 \$314,495 \$131,418
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION	CY13\$s	\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$534,782 \$86,339 \$29,695 \$577,597	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$108,821 \$27,193 \$819,080	\$0 \$27,930 \$0 \$744,246 \$1,224,247 -\$104,414 -8.53% 0.8792 \$197,520 \$197,520 \$39,130 \$862,033 \$83,759 \$58,066 \$1,020,758	\$0 \$5,094 \$0 \$5,28,839 \$1,314,201 \$1,314,201 \$1,324,657 \$1,88% \$71,907 \$71,907 \$189,223 \$90,280 \$69,213 \$39,218 \$1,199,935	\$0 \$450 \$0 \$740,723 \$1,535,979 \$-\$25,083 \$1.63% \$0.9247 \$237,641 \$43,383 \$988,947 \$68,016 \$35,350 \$1,105,695	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$234,028 \$44,742 \$996,038 \$13,587 \$35,470 \$1,109,837	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 \$-\$95,417 \$-5.80% 0.9460 \$266,342 \$266,342 \$266,342 \$11,66,025 \$11,60,21 \$31,166,021 \$12,5354 \$12,41,839 \$12,5354 \$12,41,839	\$0 \$82 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$246,148 \$37,129 \$1,224,727 \$3,021 \$19,124 \$1,284,047	\$0 \$0 \$0 \$1,288,716 -\$296,155 -22.98% 0.9833 \$238,034 \$238,034 \$238,034 \$14,882 \$115,39 \$1,1539 \$1,074,663	\$0 1.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$1442,278 \$4407,333 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$2,85,955 \$463,659 \$228,495 \$463,659 \$258,748	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$20,6402 \$206,402 \$20,6402 \$58,401 \$20,641 \$20,611 \$31,518 \$20,611 \$
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF)	CY135s	\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 \$0.17% \$181,337 \$26,781 \$534,782 \$63,339 \$29,695 \$67,597 \$348,677 \$348,677	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$108,821 \$77,193 \$819,080 \$473,952	\$0 \$27,930 \$0 \$744,246 \$1,224,247 \$1,242,447 \$197,520 \$197,520 \$197,520 \$197,520 \$39,130 \$82,799 \$35,806 \$1,020,758	\$0 \$5,094 \$0 \$5,28,839 \$1,314,201 \$2,4,657 \$1,88% \$0,9030 \$71,907 \$71,907 \$71,907 \$189,223 \$90,280 \$69,213 \$39,218 \$1,199,935 \$210,868	\$0 \$450 \$0 \$740,723 \$1,535,979 \$25,083 -1.63% 0.9247 0.9247 \$237,641 \$43,383 \$988,947 \$68,016 \$15,350 \$1,105,695 \$344,934	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$244,028 \$4,742 \$996,038 \$13,587 \$35,470 \$1,109,897 \$254,039	\$366,459 \$71 \$142,278 \$553,191 \$1,644,7317 -5.80% 0.9460 \$266,342 \$266,342 \$35,768 \$1,166,695 \$16,021 \$25,354 \$1,241,839 \$331,247	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 5246,118 \$246,118 \$37,129 \$1,224,772 \$3,021 \$1,124,047 \$244,047 \$244,047 \$244,047 \$244,047	\$0 \$0 \$0 \$0 \$1,288,716 \$-\$296,155 \$-22,98% \$238,034 \$238,034 \$238,034 \$32,306 \$1,015,936 \$11,539 \$11,539 \$11,539 \$239,117	\$0  1.0000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	7 3 8 1 7 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$14,278 \$4,407,303 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$13,857,620 \$15,56,620 \$25,56,680 \$2,285,495 \$463,659 \$258,748 \$9,533,510 \$22,830,487	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 \$41,766 \$0 \$206,402 \$206,402 \$206,402 \$58,401 \$20,611 \$51,518 \$28,750 \$1,059,279 \$314,499 \$314,495
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBBLC SAFETY Traffic Signals Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF) TOTAL  GAS TAX FUND REVENUE SOURCES	CY13\$s	-\$1,379 \$0 \$382,316 \$1,000,145 -\$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$534,782 \$68,339 \$59,695 \$677,597 \$348,677 \$1,207,612	\$7,484 \$0 \$32,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$17,144 \$625,921 \$108,821 \$27,193 \$819,080 \$473,952 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,246 \$1,224,246 \$1,224,246 \$1,224,246 \$1,234 \$1,520 \$1,52	\$0 \$5,094 \$0 \$5,28,839 \$1,314,24,557 \$1,88% \$0,9030 \$71,907 \$189,223 \$90,280 \$69,213 \$39,218 \$1,199,935 \$210,868 \$1,482,710	\$0 \$450 \$0 \$740,723 \$1,535,979 \$25,083 \$1,63% \$0,9247 \$237,641 \$237,641 \$43,383 \$958,947 \$68,016 \$35,350 \$1,105,695 \$344,934 \$1,688,271	\$270,000 \$1,556 \$0 \$622,671 \$1,944,573 21,67% 0.9385 \$234,028 \$234,028 \$4,722 \$956,038 \$13,587 \$35,470 \$1,109,897 \$254,039 \$1,1597,964	\$36,6459 \$71 \$142,278 \$553,191 \$1,644,727 \$-\$95,417 \$-\$,80% 0.9460 \$266,342 \$266,342 \$266,342 \$15,768 \$1,164,021 \$15,334 \$1,241,839 \$1,241,839 \$1,241,839 \$1,241,839 \$1,241,839	\$0 \$82 \$0 \$0 \$1,466,029 -18.80% 0.9650 \$246,118 \$37,129 \$1,224,772 \$3,021 \$19,124 \$1,224,775 \$1,284,047 \$2,74,755	\$0 \$0 \$0 \$1,288,716 -\$296,155 -22,98% 0.9833 \$238,034 \$238,034 \$23,005 \$11,539 \$11,539 \$1,074,663 \$1,074,663 \$1,074,663 \$1,074,663 \$1,074,663 \$1,074,663	\$0 1,0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$1442,278 \$4407,333 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$2,85,468 \$2,285,495 \$463,659 \$2,285,408 \$9,533,510 \$2,830,457 \$14,221,587	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$58,401 \$20,611 \$51,518 \$20,611 \$31,519 \$31,699,279 \$314,495 \$1,580,176
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF) TOTAL  GAS TAX FUND REVENUE SOURCES Gas tax		\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$26,781 \$26,630 \$12,007 \$12,007,597 \$14,677 \$1,207,612	\$7,484 \$0 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$184,692 \$52,921 \$108,821 \$27,193 \$419,080 \$473,952 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,246 \$1,224,247 \$104,414 \$8.53% \$197,520 \$197,520 \$197,520 \$39,130 \$82,799 \$35,806 \$1,020,758 \$22,868 \$1,511,146	\$0 \$5,094 \$0 \$5,28,839 \$1,314,201 \$2,24,657 \$1.88% \$0,9030 \$71,907 \$71,907 \$19,923 \$90,280 \$69,213 \$39,218 \$1,199,935 \$210,888 \$1,482,710	\$0 \$450 \$0 \$740,723 \$1,535,983 -1.63% -25,083 -1.63% -237,641 \$43,383 \$98,947 \$68,016 \$33,350 \$1,105,695 \$344,934 \$1,688,271	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$244,028 \$42,742 \$996,038 \$13,587 \$35,470 \$1,109,897 \$254,039 \$1,597,964	\$366,459 \$71 \$142,278 \$553,191 \$1,644,737 -5.80% 0.9460 \$266,342 \$266,342 \$35,768 \$1,166,695 \$16,021 \$25,354 \$1,21,839 \$1,839,427	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 5246,118 \$246,118 \$37,129 \$1,224,772 \$3,021 \$1,124,047 \$274,755 \$1,1804,920	\$0 \$0 \$0 \$0 \$1,288,716 \$-\$296,155 \$-22,98% \$0.9833 \$238,034 \$23,306 \$1,015,936 \$14,882 \$11,539 \$1,074,663 \$299,117 \$1,611,814	\$0 1,0000 \$0 \$9, \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9 9	\$2,78,428 \$679,096 \$41,289 \$14(2,78 \$4407,303 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$206,402 \$58,401 \$920,611 \$51,589 \$28,750 \$1,059,279 \$314,499 \$1,580,176
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF) TOTAL  GAS TAX FUND REVENUE SOURCES Gas tax TDA Article 8		\$1,379 \$0 \$382,316 \$1,000,145 \$1,000,145 \$1,660 \$0,17% \$181,337 \$181,337 \$26,781 \$534,782 \$66,339 \$26,695 \$77,597 \$348,677 \$1,207,612	\$7,484 \$0 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$184,692 \$184,692 \$27,193 \$319,080 \$473,952 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,247 \$1,224,247 \$10,4414 \$8,53% \$197,520 \$197,520 \$39,130 \$862,063 \$882,063 \$1,520,758 \$222,868 \$1,511,146	\$0 \$5,094 \$0 \$1,314,201 -\$24,657 -1.88% 0.9030 \$71,907 \$189,223 \$90,280 \$69,213 \$39,218 \$1,199,975 \$210,868 \$1,482,710	\$0 \$450 \$0 \$740,723 \$1,535,979 -525,083 -1.63% -0.9247 \$237,641 \$237,641 \$43,383 \$98,947 \$68,016 \$35,550 \$1,105,695 \$344,934 \$1,688,271	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$234,028 \$234,028 \$234,028 \$13,587 \$254,039 \$1,1598,994 \$1,1597,964	\$366,459 \$71 \$142,278 \$553,191 \$1,644,735 \$-95,417 \$-5.80% 0.9460 \$266,342 \$266,342 \$266,342 \$35,768 \$11,64,095 \$11,621 \$31,241,839 \$31,247 \$1,839,427	\$0 \$82 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$246,118 \$37,129 \$19,124 \$19,124 \$12,24,047 \$274,755 \$1,804,920	\$0 \$0 \$0 \$1,288,716 -\$296,155 -22,98% -9833 -\$238,034 \$238,034 \$23,306 \$11,539 \$1,074,663 \$299,117 \$1,611,814	\$0 1,0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$144,278 \$4407,303 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$52,5608 \$2,85,495 \$468,659 \$258,748 \$9,533,510 \$2,830,457 \$14,221,587	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$206,402 \$38,401 \$20,611 \$51,518 \$28,750 \$1,059,279 \$314,495 \$1,580,176
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBBLS ARETY Traffic Signals Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF) TOTAL  GAS TAX FUND REVENUE SOURCES Gas tax TDA Article 8 TCRF - AB 2928		\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$26,781 \$26,630 \$12,007 \$12,007,597 \$14,677 \$1,207,612	\$7,484 \$0 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$184,692 \$52,921 \$108,821 \$27,193 \$419,080 \$473,952 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,246 \$1,224,247 \$104,414 \$8.53% \$197,520 \$197,520 \$197,520 \$39,130 \$82,799 \$35,806 \$1,020,758 \$22,868 \$1,511,146	\$0 \$5,094 \$0 \$5,28,839 \$1,314,201 \$2,24,657 \$1.88% \$0,9030 \$71,907 \$71,907 \$19,923 \$90,280 \$69,213 \$39,218 \$1,199,935 \$210,888 \$1,482,710	\$0 \$450 \$0 \$740,723 \$1,535,983 -1.63% -25,083 -1.63% -237,641 \$43,383 \$98,947 \$68,016 \$33,350 \$1,105,695 \$344,934 \$1,688,271	\$270,000 \$1,556 \$0 \$622,671 \$1,944,573 21.67% 0.9385 \$234,028 \$234,028 \$44,722 \$96,098 \$13,587 \$31,109,897 \$254,039 \$1,1597,964	\$366,459 \$71 \$142,278 \$553,191 \$1,644,737 \$-\$80% 0.9460 0.9460 \$266,342 \$35,768 \$1,164,695 \$16,021 \$12,41,839 \$13,124 \$13,839,427 \$452,352 \$16,021 \$256,342 \$35,768 \$1,124,1839 \$1,124,183	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 5246,118 \$246,118 \$37,129 \$1,224,772 \$3,021 \$1,124,047 \$274,755 \$1,1804,920	\$0 \$0 \$0 \$0 \$1,288,716 \$-\$296,155 \$-22,98% \$0.9833 \$238,034 \$23,306 \$1,015,936 \$14,882 \$11,539 \$1,074,663 \$299,117 \$1,611,814	\$0 1,0000 \$0 \$9, \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$1442,278 \$4407,333 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$2,25,408 \$2,25,409 \$2,25,408 \$	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$206,402 \$58,401 \$920,611 \$51,589 \$28,750 \$1,059,279 \$314,499 \$1,580,176
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBBLC SAFETY Traffic Signals Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF) TOTAL  GAS TAX FUND REVENUE SOURCES Gas tax TOA Article 8 TCRF - AB 2928 Investment Earnings/Reimb/Assessment Substandard Street Funding		-\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$181,337 \$534,782 \$66,339 \$29,695 \$677,597 \$1,207,612	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$10,821 \$27,193 \$819,080 \$473,952 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,246 \$1,224,246 \$1,224,246 \$1,224,246 \$1,234 \$1,234 \$1,520 \$1,52	\$0 \$5,094 \$0 \$5,28,839 \$1,314,24,57 \$1,314,20 \$0,9030 \$71,907 \$189,223 \$90,280 \$69,213 \$39,218 \$1,199,35 \$210,868 \$1,482,710 \$499,756 \$364,346 \$60 \$564,346 \$60 \$564,346 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$0 \$450 \$0 \$740,723 \$1,535,979 \$25,083 \$1,636 \$0 \$237,641 \$237,641 \$43,383 \$58,947 \$68,016 \$35,350 \$1,105,695 \$344,934 \$1,688,271	\$270,000 \$1,556 \$0 \$622,671 \$1,944,573 21.67% 0.9385 \$234,028 \$244,028 \$44,782 \$54,702 \$1,597,964 \$1,597,964 \$457,656 \$227,687 \$1,597,964	\$36,459 \$71 \$142,278 \$553,191 \$1,644,725 \$95,417 -5.80% 0.9460 \$266,342 \$266,342 \$266,342 \$35,768 \$1,164,695 \$1,241,839 \$1,241,839 \$1,241,839 \$31,247 \$1,839,427	\$0 \$82 \$0 \$0 \$1,466,029 -18.80% 0.9650 \$246,118 \$246,118 \$37,129 \$1,224,772 \$3,021 \$19,124 \$1,224,775 \$1,804,920 \$752,565 \$766,629 \$0 \$85 \$0	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22,98% 0.9833 \$238,034 \$238,034 \$23,306 \$1,015,936 \$1,	\$0 1.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$1442,278 \$4407,333 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$525,608 \$2,85,495 \$463,659 \$2,854,95 \$463,659 \$2,854,95 \$463,659 \$1,4221,587 \$5,022,140 \$2,971,001 \$726,448 \$46,826 \$46,826 \$46,826	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$58,401 \$20,611 \$51,518 \$20,611 \$51,518 \$31,495 \$1,580,176
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance Street Maintenance Street Maintenance Street Maintenance TOTAL TRANSPORTATION TOTAL TRANSPORTATION TOTAL  GAS TAX FUND REVENUE SOURCES Gas tax TDA Article 8 TCRF - AB 2928 Investment Earnings/Reimb/Assessment Substandard Street Funding General Fund transfer		\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$534,82 \$66,339 \$29,695 \$47,597 \$1,207,612 \$535,875 \$159,144 \$51,396 \$1,207,612 \$1,207,6	\$7,484 \$0 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$10,821 \$27,193 \$819,080 \$473,952 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,247 \$1,244,414 -8.53% 0.8792 \$197,520 \$197,520 \$197,520 \$39,130 \$82,799 \$35,806 \$1,020,758 \$22,288 \$1,511,146 \$0 \$0 \$31,766 \$0 \$84,765 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$1,645 \$0 \$0 \$1,645 \$0 \$1,645 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,094 \$0 \$5,28,839 \$1,314,201 \$2,24,657 \$1.88% \$0,9030 \$71,907 \$19,923 \$90,280 \$69,213 \$39,218 \$1,199,935 \$210,888 \$1,482,710 \$49,756 \$364,346 \$0 \$55,642 \$0 \$558,660 \$0 \$0 \$558,660 \$0 \$0 \$558,660 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$450 \$0 \$740,723 \$1,535,979 \$25,083 -1.63% 0.9247 \$237,641 \$237,641 \$43,383 \$98,947 \$68,016 \$334,934 \$1,105,695 \$344,934 \$1,688,271	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$244,028 \$42,742 \$996,038 \$13,587 \$35,470 \$1,109,897 \$254,039 \$1,597,964 \$457,656 \$622,468 \$287,687 \$1,658 \$0 \$663,460 \$0 \$0 \$663,460 \$0 \$0 \$663,460 \$0 \$663,460 \$0 \$663,460 \$0 \$0 \$663,460 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$366,459 \$71 \$142,278 \$553,191 \$1,644,7317 -5.80% 0.9460 \$266,342 \$266,342 \$35,768 \$1,166,695 \$16,021 \$25,354 \$1,218,839,427 \$452,352 \$16,022 \$35,354 \$1,218,839,427	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$246,118 \$37,129 \$1,224,772 \$3,021 \$19,124 \$1,284,047 \$274,755 \$1,1804,920 \$752,565 \$766,629 \$85 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,288,716 \$-\$296,155 \$-22,98% \$0.9833 \$238,034 \$23,306 \$1,015,936 \$14,882 \$11,539 \$1,074,663 \$299,117 \$1,611,814 \$778,649 \$531,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1,0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$14(2,78 \$4407,333 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$1,857,620 \$1,857,620 \$1,857,620 \$1,857,620 \$2,820,437 \$1,421,587 \$1,421,587 \$1,421,587	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$206,402 \$206,402 \$58,8401 \$920,611 \$51,518 \$28,750 \$1,059,279 \$314,495 \$1,580,176 \$558,016 \$424,429 \$242,149 \$5,853 \$150,395 \$703,110
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBBLC SAFETY Traffic Signals Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF) TOTAL  GAS TAX FUND REVENUE SOURCES Gas tax TOA Article 8 TCRF - AB 2928 Investment Earnings/Reimb/Assessment Substandard Street Funding		-\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$181,337 \$534,782 \$66,339 \$29,695 \$677,597 \$1,207,612	\$7,484 \$0 \$835,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$10,821 \$27,193 \$819,080 \$473,952 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,246 \$1,224,246 \$1,224,246 \$1,224,246 \$1,234 \$1,234 \$1,520 \$1,52	\$0 \$5,094 \$0 \$5,28,839 \$1,314,24,57 \$1,314,20 \$0,9030 \$71,907 \$189,223 \$90,280 \$69,213 \$39,218 \$1,199,35 \$210,868 \$1,482,710 \$499,756 \$364,346 \$60 \$564,346 \$60 \$564,346 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$0 \$450 \$0 \$740,723 \$1,535,979 \$25,083 \$1,636 \$0 \$237,641 \$237,641 \$43,383 \$58,947 \$68,016 \$35,350 \$1,105,695 \$344,934 \$1,688,271	\$270,000 \$1,556 \$0 \$622,671 \$1,944,573 21.67% 0.9385 \$234,028 \$244,028 \$44,782 \$54,702 \$1,597,964 \$1,597,964 \$457,656 \$227,687 \$1,597,964	\$36,459 \$71 \$142,278 \$553,191 \$1,644,725 \$95,417 -5.80% 0.9460 \$266,342 \$266,342 \$266,342 \$266,342 \$35,768 \$1,164,695 \$1,241,839 \$1,241	\$0 \$82 \$0 \$0 \$1,466,029 -18.80% 0.9650 \$246,118 \$246,118 \$37,129 \$1,224,772 \$3,021 \$19,124 \$1,224,775 \$1,804,920 \$752,565 \$766,629 \$0 \$85 \$0	\$0 \$0 \$0 \$0 \$1,288,716 -\$296,155 -22,98% 0.9833 \$238,034 \$238,034 \$23,306 \$1,015,936 \$1,	\$0 1.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$1442,278 \$4407,333 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$525,608 \$2,85,495 \$463,659 \$2,854,95 \$463,659 \$2,854,95 \$463,659 \$1,4221,587 \$5,022,140 \$2,971,001 \$726,448 \$46,826 \$46,826 \$46,826	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 -\$41,766 \$0 \$206,402 \$206,402 \$206,402 \$58,401 \$20,611 \$51,518 \$20,611 \$51,518 \$31,495 \$1,580,176
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance Street Maintenance Street Maintenance Street Maintenance TOTAL TRANSPORTATION TOTAL TRANSPORTATION TOTAL  GAS TAX FUND REVENUE SOURCES Gas tax TDA Article 8 TCRF - AB 2928 Investment Earnings/Reimb/Assessment Substandard Street Funding General Fund transfer		\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$534,82 \$66,339 \$29,695 \$47,597 \$1,207,612 \$535,875 \$159,144 \$51,396 \$1,207,612 \$1,207,6	\$7,484 \$0 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$10,821 \$27,193 \$819,080 \$473,952 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,247 \$1,244,414 -8.53% 0.8792 \$197,520 \$197,520 \$197,520 \$39,130 \$82,799 \$35,806 \$1,020,758 \$22,288 \$1,511,146 \$0 \$0 \$31,766 \$0 \$84,765 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$84,645 \$0 \$1,645 \$0 \$0 \$1,645 \$0 \$1,645 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,094 \$0 \$5,28,839 \$1,314,201 \$2,24,657 \$1,88% \$0,9030 \$71,907 \$19,923 \$90,280 \$69,213 \$39,218 \$1,199,935 \$210,888 \$1,482,710 \$49,756 \$364,346 \$0 \$55,642 \$0 \$558,660 \$0 \$0 \$558,660 \$0 \$0 \$558,660 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$450 \$0 \$740,723 \$1,535,979 \$25,083 -1.63% 0.9247 \$237,641 \$237,641 \$43,383 \$98,947 \$68,016 \$334,934 \$1,105,695 \$344,934 \$1,688,271	\$270,000 \$1,556 \$0 \$622,671 \$1,914,516 \$414,793 21.67% 0.9385 \$234,028 \$244,028 \$42,742 \$996,038 \$13,587 \$35,470 \$1,109,897 \$254,039 \$1,597,964 \$457,656 \$622,468 \$287,687 \$1,658 \$0 \$663,460 \$0 \$0 \$663,460 \$0 \$0 \$663,460 \$0 \$663,460 \$0 \$663,460 \$0 \$0 \$663,460 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$366,459 \$71 \$142,278 \$553,191 \$1,644,7317 -5.80% 0.9460 \$266,342 \$266,342 \$35,768 \$1,166,695 \$16,021 \$25,354 \$1,218,839,427 \$452,352 \$16,022 \$35,354 \$1,218,839,427	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$246,118 \$37,129 \$1,224,772 \$3,021 \$19,124 \$1,284,047 \$274,755 \$1,1804,920 \$752,565 \$766,629 \$85 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,288,716 \$-\$296,155 \$-22,98% \$0.9833 \$238,034 \$23,306 \$1,015,936 \$14,882 \$11,539 \$1,074,663 \$299,117 \$1,611,814 \$778,649 \$531,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1,0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9 9 9 9 9	\$2,798,428 \$679,096 \$41,289 \$14(2,78 \$4407,333 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$1,857,620 \$1,857,620 \$1,857,620 \$1,857,620 \$2,820,437 \$1,421,587 \$1,421,587 \$1,421,587	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 \$41,766 \$0 \$206,402 \$206,402 \$206,402 \$206,402 \$206,402 \$58,801 \$920,611 \$51,518 \$28,750 \$1,059,279 \$314,495 \$1,580,176 \$558,016 \$424,429 \$242,149 \$5,853 \$150,395 \$703,110
General Fund transfer TOTAL  DELTA: Revenues minus expenditures % DELTA (delta/revenues)  INFLATION INDEX  BUDGET SUMMARY GAS TAX FUND Street Lights PUBLIC SAFETY Traffic Signals Street Maintenance Street Sweeping Street Construction TOTAL TRANSPORTATION Transfer to Other Funds (ISF) TOTAL  GAS TAX FUND REVENUE SOURCES Gas tax TDA Article 8 TCRF - AB 2928 Investment Earnings/Reimb/Assessment Substandard Street Funding General Fund transfer TOTAL		\$1,379 \$0 \$382,316 \$1,000,145 \$1,660 -0.17% 0.8296 \$181,337 \$181,337 \$26,781 \$534,782 \$6,373 \$1,207,612 \$1,207,612	\$7,484 \$933,316 \$1,292,536 \$32,328 2.50% 0.8528 \$184,692 \$184,692 \$57,144 \$625,921 \$108,821 \$27,193 \$419,080 \$473,952 \$1,477,724 \$0 \$877,462 \$0 \$877,462 \$1,477,724	\$0 \$27,930 \$0 \$744,246 \$1,224,246 \$1,224,246 \$1,224,246 \$1,224,246 \$1,238 \$1,238 \$1,238 \$1,238 \$1,202,078 \$2,22,868 \$1,511,146 \$1,202,078 \$1,20	\$0 \$5,094 \$0 \$5,28,839 \$1,314,2657 -1.88% 0.9030 \$71,907 \$189,223 \$902,280 \$69,213 \$39,218 \$1,199,935 \$210,868 \$1,189,935 \$210,868 \$1,189,935 \$210,868 \$1,189,935 \$210,868 \$1,189,482 \$1,18	\$0 \$450 \$0 \$740,723 \$1,535,979 \$25,083 -1.63% 0.9247 \$237,641 \$43,383 \$958,947 \$68,016 \$33,350 \$1,105,695 \$344,934 \$1,1688,271 \$503,764 \$355,810 \$3	\$270,000 \$1,556 \$0 \$622,671 \$1,944,578 \$21,67% \$21,67% \$0,9385 \$234,028 \$234,028 \$64,742 \$96,038 \$13,587 \$31,587 \$254,039 \$1,1598,7964 \$457,656 \$629,468 \$287,687 \$1,658 \$287,687 \$1,658 \$287,687 \$1,658 \$287,687 \$1,658 \$287,687 \$1,658 \$287,687 \$1,658 \$287,687 \$2,687 \$1,688 \$2,687,687 \$2,687	\$366,459 \$71 \$142,278 \$553,191 \$1,644,725 \$95,417 -5.80% 0.9460 \$266,342 \$266,342 \$35,768 \$1,146,695 \$16,021 \$25,334 \$12,41,839 \$331,247 \$1,839,427 \$452,352 \$163,021 \$55,354 \$1,241,839 \$331,247 \$1,839,427 \$1,839,427 \$1,839,427 \$1,839,427 \$1,53,566	\$0 \$82 \$0 \$0 \$1,466,029 -\$275,629 -18.80% 0.9650 \$246,118 \$37,129 \$1,224,772 \$3,021 \$19,124 \$1,284,047 \$274,755 \$1,804,920 \$752,565 \$766,629 \$0 \$0 \$1,519,280	\$0 \$0 \$0 \$0 \$1,288,716 \$-\$296,155 \$-22,98% \$0,9833 \$238,034 \$238,034 \$233,036 \$1,015,936 \$14,882 \$11,539 \$14,784,630 \$299,117 \$1,611,814 \$778,649 \$531,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 3 8 1 7 9 9 9 9 9 9 9 9 9 9 9 9	\$2,78,428 \$679,096 \$41,289 \$14,278 \$4407,330 \$12,681,104 -\$375,894 \$0 \$1,857,620 \$1,857,620 \$15,560 \$2,825,495 \$463,659 \$2,58,748 \$9,533,510 \$2,830,457 \$14,221,587 \$14,221,587 \$1,221,587 \$1,221,587 \$1,221,587 \$1,221,587	\$399,775 \$226,365 \$5,161 \$142,278 \$629,615 \$1,409,012 \$41,766 \$0 \$206,402 \$206,402 \$206,402 \$58,401 \$22,051 \$22,750 \$1,059,279 \$314,495 \$1,580,176 \$242,429 \$242,149 \$5,853 \$150,393 \$703,110 \$1,537,620

				Budget	Budget Year
Fiscal Year	Inflation Rate %	Raw Index	Weighted Index	Year Index	Inflation Rate %
1985	3.40%	0.5444	N/A	N/A	
1986	2.80%	0.5597	N/A	N/A	N/A
1987	2.70%	0.5748	N/A	N/A	N/A
1988	3.00%	0.5920	N/A	N/A	N/A
1989	4.20%	0.6169	0.6425	0.6355	N/A
1990	4.10%	0.6422	0.6636	0.6563	3.28%
1991	4.30%	0.6698	0.6852	0.6778	3.26%
1992	3.00%	0.6899	0.7047	0.6970	2.84%
1993	2.40%	0.7064	0.7202	0.7123	2.20%
1994	2.00%	0.7206	0.7338	0.7258	1.89%
1995	1.90%	0.7343	0.7472	0.7390	1.82%
1996	2.00%	0.7489	0.7562	0.7480	1.21%
1997	1.80%	0.7624	0.7724	0.7640	2.15%
1998	0.70%	0.7678	0.7899	0.7813	2.27%
1999	0.80%	0.7739	0.7974	0.7888	0.95%
2000	1.40%	0.7847	0.8019	0.7931	0.55%
2001	1.80%	0.7989	0.8110	0.8022	1.14%
2002	0.80%	0.8053	0.8222	0.8132	1.37%
2003	1.00%	0.8133	0.8240	0.8151	0.23%
2004	2.00%	0.8296	0.8429	0.8337	2.29%
2005	2.80%	0.8528	0.8664	0.8570	2.79%
2006	3.10%	0.8792	0.8917	0.8820	2.92%
2007	2.70%	0.9030	0.9139	0.9040	2.50%
2008	2.40%	0.9247	0.9329	0.9228	2.08%
2009	1.50%	0.9385	0.9438	0.9335	1.16%
2010	0.80%	0.9460	0.9584	0.9479	1.55%
2011	2.00%	0.9650	0.9979	0.9870	4.12%
2012	1.90%	0.9833	0.9942	0.9834	-0.36%
2013	1.70%	1.0000	1.0110	1.0000	1.69%
2014	1.60%	1.0160	1.0281	1.0170	1.70%
2015	1.80%	1.0343	1.0466	1.0353	1.80%
2016	1.80%	1.0529	1.0655	1.0539	1.80%
2017	1.80%	1.0719	1.0847	1.0729	1.80%
2018	1.80%	1.0912	1.1042	1.0922	1.80%
2019	1.80%	1.1108	1.1241	1.1118	1.80%
2020	1.80%	1.1308	1.1443	1.1318	1.80%
2021	1.80%	1.1511	1.1649	1.1522	1.80%
2022	1.80%	1.1719	1.1859	1.1730	1.80%
2023	1.80%	1.1930	1.2072	1.1941	1.80%
2024	1.80%	1.2144	1.2289	1.2156	1.80%
2025	1.80%	1.2363	1.2511	1.2374	1.80%
2026	1.80%	1.2585	1.2736	1.2597	1.80%
2027	1.80%	1.2812	1.2965	1.2824	1.80%

2028	1.80%	1.3043	1.3198	1.3055	1.80%
2029	1.80%	1.3277	1.3436	1.3290	1.80%
2030	1.80%	1.3516	1.3678	1.3529	1.80%
2031	1.80%	1.3760	1.3924	1.3772	1.80%
2032	1.80%	1.4007	1.4175	1.4020	1.80%
2033	1.80%	1.4259	1.4430	1.4273	1.80%
2034	1.80%	1.4516	1.4690	1.4530	1.80%
2035	1.80%	1.4777	1.4954	1.4791	1.80%
2036	1.80%	1.5043	1.5223	1.5057	1.80%
2037	1.80%	1.5314	1.5497	1.5328	1.80%
2038	1.80%	1.5590	1.5776	1.5604	1.80%
2039	1.80%	1.5870	1.6060	1.5885	1.80%
2040	1.80%	1.6156	1.6349	1.6171	1.80%
2041	1.80%	1.6447	1.6643	1.6462	1.80%
2042	1.80%	1.6743	1.6943	1.6759	1.80%
2043	1.80%	1.7044	1.7248	1.7060	1.80%
2044	1.80%	1.7351	1.7558	1.7367	1.80%
2045	1.80%	1.7663	1.7874	1.7680	1.80%
2046	1.80%	1.7981	1.8196	1.7998	1.80%
2047	1.80%	1.8305	1.8524	1.8322	1.80%
2048	1.80%	1.8635	1.8857	1.8652	1.80%
2049	1.80%	1.8970	1.9197	1.8988	1.80%
2050	1.80%	1.9311	1.9542	1.9329	1.80%
2051	1.80%	1.9659	1.9894	1.9677	1.80%
2052	1.80%	2.0013	2.0252	2.0032	1.80%
2053	1.80%	2.0373	2.0617	2.0392	1.80%
2054	1.80%	2.0740	2.0988	2.0759	1.80%
2055	1.80%	2.1113	2.1365	2.1133	1.80%
2056	1.80%	2.1493	2.1750	2.1513	1.80%
2057	1.80%	2.1880	2.2141	2.1901	1.80%
2058	1.80%	2.2274	2.2540	2.2295	1.80%
2059	1.80%	2.2675	2.2946	2.2696	1.80%
2060	1.80%	2.3083	2.3359	2.3105	1.80%